

Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC

Committee #: 1465

Treasurer: ED SMITH

61 E Columbus Ave, Ste 200, Phoenix, AZ 85012

Phone: (602) 277-1500 Email: azrtd@hotmail.com

2000 Pre-Primary Election Report

Election Cycle: **1999-2000**Date Filed: August 31, 2000

Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$6,711.50
Total Cash Receipts this Reporting Period: \$6,515.00
Total Cash Disbursements this Reporting Period: \$2,280.16
Cash Balance at End of Reporting Period: \$10,946.34

Covers 06/01/2000 to 08/23/2000 Filed on 08/31/2000

Summary of Activity

Income	Schedule	This Period			Total to Date	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$6,515.00	\$0.00	\$6,515.00	\$34,999.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$10,273.43	
Total Income		\$6,515.00	\$0.00	\$6,515.00	\$45,272.43	

Expenditures	Schedule	This Period			Total to Data
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,280.16	\$0.00	\$2,280.16	\$30,468.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,858.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,280.16	\$0.00	\$2,280.16	\$34,326.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,280.16			

Pre-Primary Election Report Covers 06/01/2000 to 08/23/2000

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	06/16/2000	\$1,303.00	\$34,999.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	06/30/2000	\$1,303.00	\$34,999.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	07/15/2000	\$1,303.00	\$34,999.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	07/31/2000	\$1,303.00	\$34,999.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	08/15/2000	\$1,303.00	\$34,999.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	139 GFF Voluntary Contribution			
Total of Individual Contributions		\$6,515.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$6,515.00		

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Filed on 08/31/2000

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	U S POSTMASTER	06/01/2000	\$19.20	\$37.40
Address:	5901 W Peoria Ave, , Glendale, AZ 85302	1 1	Cash	
Memo:	Postage for Mailing			
Name:	U S WEST	07/10/2000	\$764.76	\$764.76
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Phone Bill			
Name:	PEORIA VOTER EDUCATION COMMITTEE	08/11/2000	\$300.00	\$300.00
Address:	PO Box 687, , Phoenix, AZ 85380	1 1	Cash	
Memo:	Campaign Contribution Bond Election			
Name:	UNITED PHOENIX FIREFIGHTERS ASSOCIATION	08/11/2000	\$1,078.00	\$4,743.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Memo:	100 Club Hats			
Name:	U S POSTMASTER	08/15/2000	\$18.20	\$37.40
Address:	5901 W Peoria Ave, , Glendale, AZ 85302	1 1	Cash	
Memo:	Postage for Mailing			
Name:	JOHN E. HOLLAND	08/21/2000	\$100.00	\$400.00
Address:	6760 N 84th Ln, , Glendale, AZ 85305		Cash	
Memo:	Reimbursement for Late Filing Fee			
Total of Operating Expenses			\$2,280.16	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$2,280.16	

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